

ISIN **DE000BB35FM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	64 EUR	23 EUR	0 EUR	0 EUR
21-08-2025	67 EUR	28 EUR	0 EUR	0 EUR
20-08-2025	91 EUR	29 EUR	0 EUR	0 EUR